Case 24-01414-VFP Doc 1-1 Filed 05/17/24 Entered 05/17/24 14:00:42 Desc

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2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Garda CL Atlantic, Inc. Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period	l Transfer(s)						
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	20556190	1/31/2023	\$57.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	20556189	1/31/2023	\$54.78
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	20555410	1/31/2023	\$463.42
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	20552724	12/31/2022	\$61.58
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	20551907	12/31/2022	\$466.59
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	10725972	1/2/2023	\$1,143.90
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	10725933	1/2/2023	\$11,066.58
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112926	\$49,756.56	3/3/2023	10725180	1/2/2023	\$36,442.50
1 Preference Peri	od transfer(s), \$49,7	56.56					
Post Petition Tran	isfer(s)						
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114442	\$8,623.87	6/21/2023	10732264APOST	4/1/2023	\$8,623.87
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114774	\$61,746.12	7/25/2023	20562435	3/31/2023	\$54.79
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114774	\$61,746.12	7/25/2023	20562189	3/31/2023	\$1,185.55
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114774	\$61,746.12	7/25/2023	20558545	2/28/2023	\$647.82
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114774	\$61,746.12	7/25/2023	10732264APRE	4/1/2023	\$23,715.63
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114774	\$61,746.12	7/25/2023	10730337	3/1/2023	\$36,142.33

Totals: 3 transfer(s), \$120,126.55

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